

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.10,38,37,534/-** to APTRANSCO for servicing the APTRANSCO Vidyut Bonds series I/2006 due on 30-08-2013- Administrative orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 120,

Dated.27-08-2013.
Read the following:-

1. G.O.Ms.No.30, Energy (Power.III) Department, dated 09.03.2006.
2. From the Director (Finance & Rev), APTRANSCO, Hyderabad, Lr.No. FA&CCA(CF)/Dy.CCA(A/cs)/SAO(L)/Ao(L)/D.No.1145/13, Dt.06-08-2013.
3. G.O.Rt.No.3314, Finance (PF.I) Department, Dt.22-08-2013.

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O R D E R:-

The Director (Finance & Rev.), APTRANSCO has requested the Government in the letter 2nd read above, to sanction an amount of **Rs.10,38,37,534/-** for servicing the Vidyut Bonds series 1/2006 and also requested to transfer the funds to the corresponding No-Lien account maintained with Axis Bank, Begumpet, Hyderabad at least 10days before the due date of payment (30.08.2013).

2. Accordingly, BRO was issued by the Finance (PF.I) Department for an amount of Rs.10,38,37,534/- in G.O. 3rd read above.

3. In terms of orders issued in G.O. 3rd read above, the Government, hereby accord administrative sanction for an amount of Rs.10,38,37,534/- (Rupees Ten crores Thirty Eight lakhs Thirty Seven thousand and Five Hundred Thirty Four only) to APTRANSCO for servicing APTRANSCO Vidyut Bonds series I/2006, due on 30-08-2013 and to transfer the funds to the No-Lien Accounts maintained with the Axis Bank Limited, Begumpet, Hyderabad and IDBI Bank, Sulthan Bazar, Hyderabad, at least 10 days before the due date of payment of interest as detailed below :-

Date Allotment	No of Bonds Under Option 'A'	Principal Amount (Rs.)	Interest Amount (Rs.)	Total Amount (Rs.)	Redemption Date by way of Put option under option 'A'
09.09.2006	100	10,00,00,000	38,37,534.00	10,38,37,534.00	09.09.2013

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2801. Interest Payments - 05. - MH.800. Interest on other Internal Debts-SH(10). Interest on loans taken by Government on Bonds raised by APTRANSCO - 310-312 .

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue),APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM.III) Department vide their U.O.No.159/PF.1/2013, Dt.22-08-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Hyderabad.
The Director (Finance & Revenue), APTRANSCO, Hyderabad.

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Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

Energy (OP. Claims) Department

The Finance (DCM.III) Department

The Accountant General, AP, Hyderabad.

[C.No.2991/Power.III(2)/2013]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER